
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 10, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127957L9
High Rate ¹		0.130%
Allotted at High Price		71.46%
Investment Rate ²		99.934278
		0.132%
Median Rate ³		0.125%
Low Rate ⁴		0.110%
Issue Date		September 13, 2012
Maturity Date		March 14, 2013
	Tendered	Accepted
Competitive	\$142,390,000,000	\$27,128,021,000
Noncompetitive	\$572,215,500	\$572,215,500
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal ⁵	\$143,262,215,500	\$28,000,236,500⁶
SOMA	\$0	\$0
Total	\$143,262,215,500	\$28,000,236,500
	Tendered	Accepted
Primary Dealer ⁷	\$119,200,000,000	\$19,253,190,000
Direct Bidder ⁸	\$10,685,000,000	\$2,219,457,000
Indirect Bidder ⁹	\$12,505,000,000	\$5,655,374,000
Total Competitive	\$142,390,000,000	\$27,128,021,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$143,262,215,500/\$28,000,236,500 = 5.12

⁶Awards to combined Treasury Direct systems = \$419,890,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.